

Exhibit 6C

Exhibit 6C – Detailed Schedule for the Principal Balance Calculation for Shapiro Account 1S0467 Pg 2 of 2

BLMIS ACCOUNT NO. 1S0467 - NTC & CO. FBO NORMA SHAPIRO ^{Reda} 1184)

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11
<u>Date</u>	<u>Transaction Description as Reported on Customer Statement</u>	<u>Amount as Reported on Customer Statement</u>	<u>Deposits</u> ^[2]	<u>Withdrawals</u> ^[3]	<u>Transfers In</u> ^[4]	<u>Transfers Out</u>	<u>Balance</u>	<u>BLMIS SOURCE DOCUMENT:</u>		<u>CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS:</u>
								<u>Beg Bates</u>	<u>End Bates</u>	<u>Bates Ref</u>
10/8/2002	TRANS FROM 1S032730 (1S0327)	1,187,673 ^[1]	-	-	-	-	-	MDPTPP05426124	MDPTPP05426129	<i>Not Produced</i>
9/3/2003	CHECK	(78,133)	-	(78,133)	-	-	(78,133)	MDPTPP05426192	MDPTPP05426198	10-04486_N Shapiro_0000052
12/27/2004	CHECK	(84,859)	-	(84,859)	-	-	(162,992)	MDPTPP05426282	MDPTPP05426287	10-04486_N Shapiro_0000141
8/29/2005	ROLLOVER CHECK	11,034	11,034	-	-	-	(151,958)	MDPTPP05426327	MDPTPP05426328	10-04486_N Shapiro_0000187
12/23/2005	CHECK	(92,386)	-	(92,386)	-	-	(244,344)	MDPTPP05426350	MDPTPP05426355	10-04486_N Shapiro_0000212
10/13/2006	CHECK	(100,815)	-	(100,815)	-	-	(345,159)	MDPTPP05426417	MDPTPP05426422	10-04486_N Shapiro_0000275
12/27/2007	CHECK	(112,576)	-	(112,576)	-	-	(457,735)	MDPTPP05426495	MDPTPP05426499	10-04486_N Shapiro_0000367
	Total:		\$ 11,034	\$ (468,769)	\$ -	\$ -	\$ (457,735)			

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.

^[2] The one cash deposit was reflected on the Customer Statements with a transaction code of “CA.”

^[3] The five cash withdrawals were reflected on the Customer Statements with a transaction code of “CW.”

^[4] The one inter-account transfer into Shapiro Account 1S0467 was reflected on the Customer Statement with a transaction code of “JRNL.”